

FIG. 1

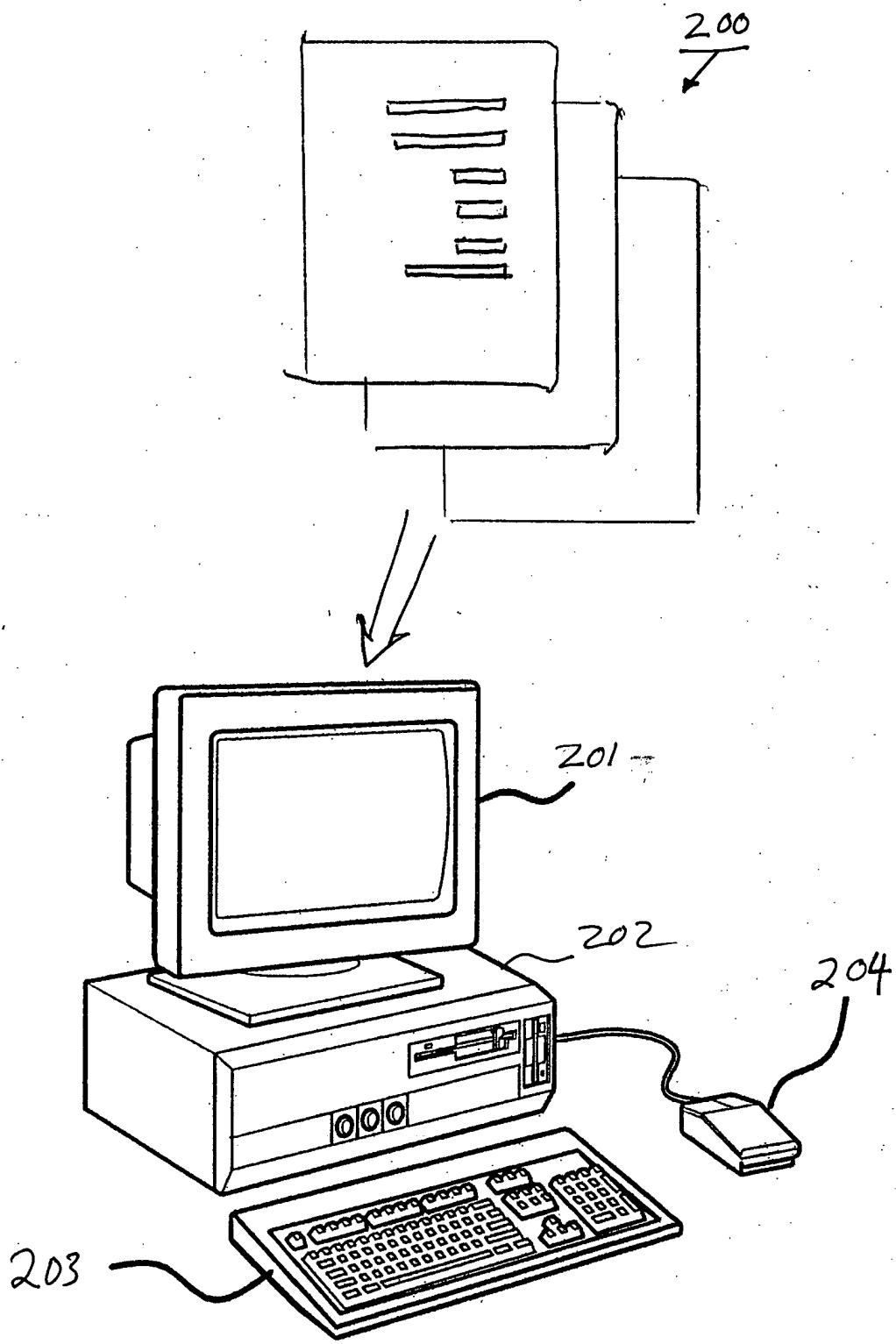


FIG. 2

300

301

Display Turnoverposten	
Posting Date	02.01.2002
Value Date	02.01.2002
Value Date Time	12:59:00
Comments	
Basic Data	Operation
Bank	Bank DE
Bank Account	DE23000000000000000000000000000000
Bank Account Number	00000000000000000000000000000000
Account Holder	Cabelteller
Acct Description	INR/DAK Cable Löne - Präsentation
Org. Bank Key	Org. City
Org. Acc No	
Amounts	
Amount in Transaction Ccy	1.000.000,00
Amount in Ccy	1.000.000,00
Reversal Indicator	

302

303

304

305

FIG. 3

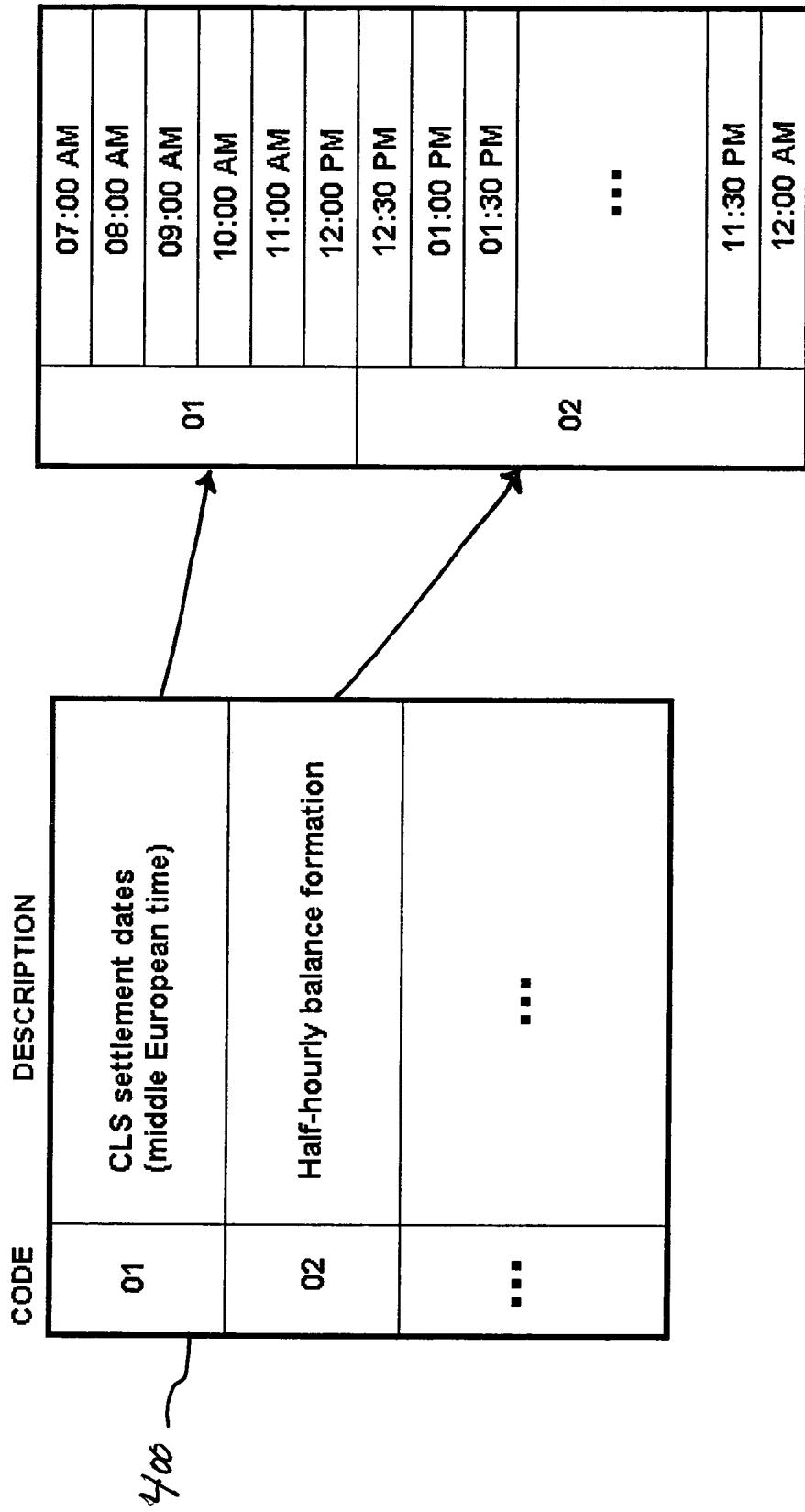


FIG. 4

FIG. 5

INTEREST DAY TYPES:

- 0 - WEEKEND
- 1 - WORKDAY
- 2 - PUBLIC HOLIDAY
- 3 - DAY BEFORE
- 4 - PUBLIC HOLIDAY OF
- 5 - DAY OF MONTH
- 6 - OTHER EXPLANATION

SUN	MON	TUE	WED	THU	FRI	SAT
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

500

600

601

Fig. 6

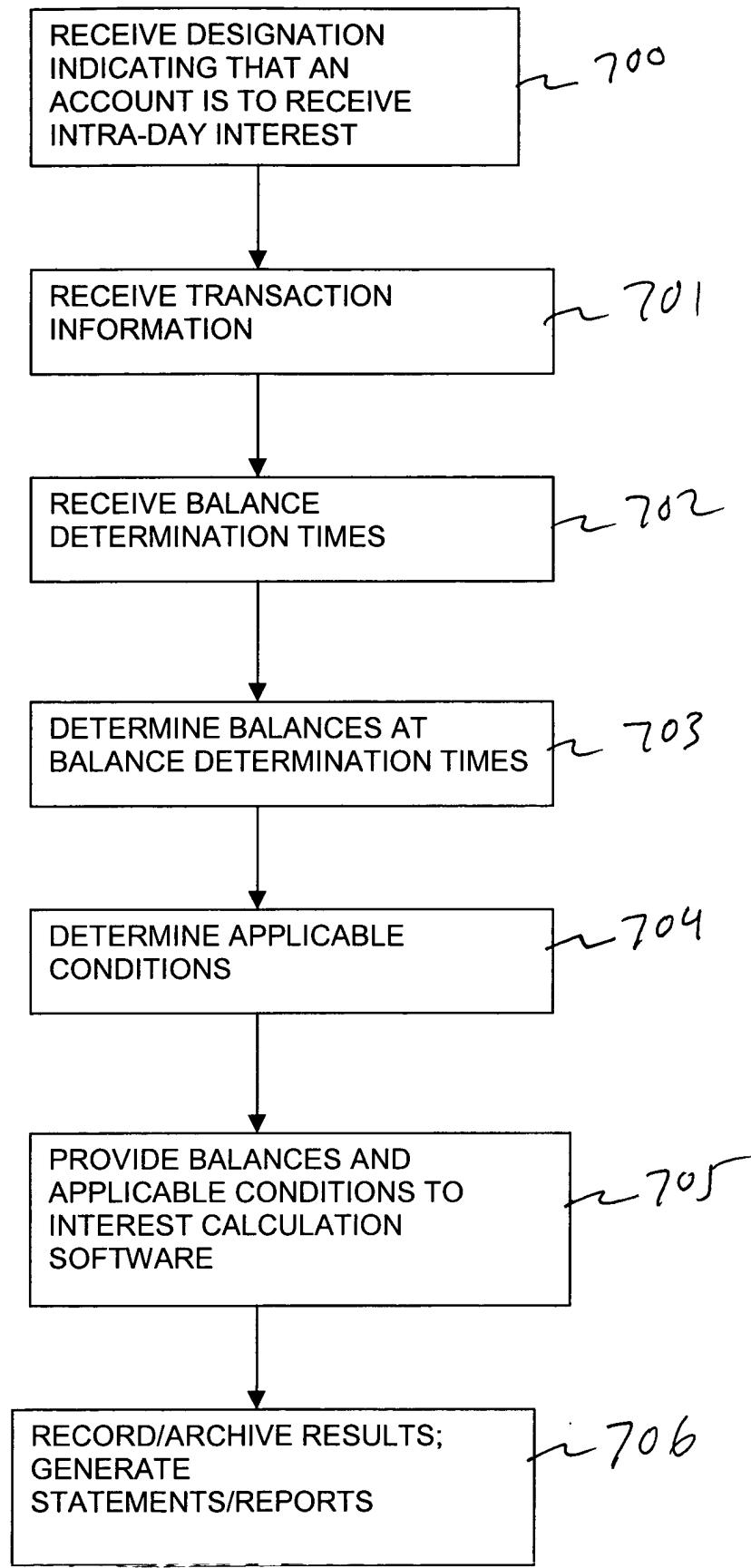


FIG. 7

ACCOUNT: ABC
VALUE DATE: 1/31/02

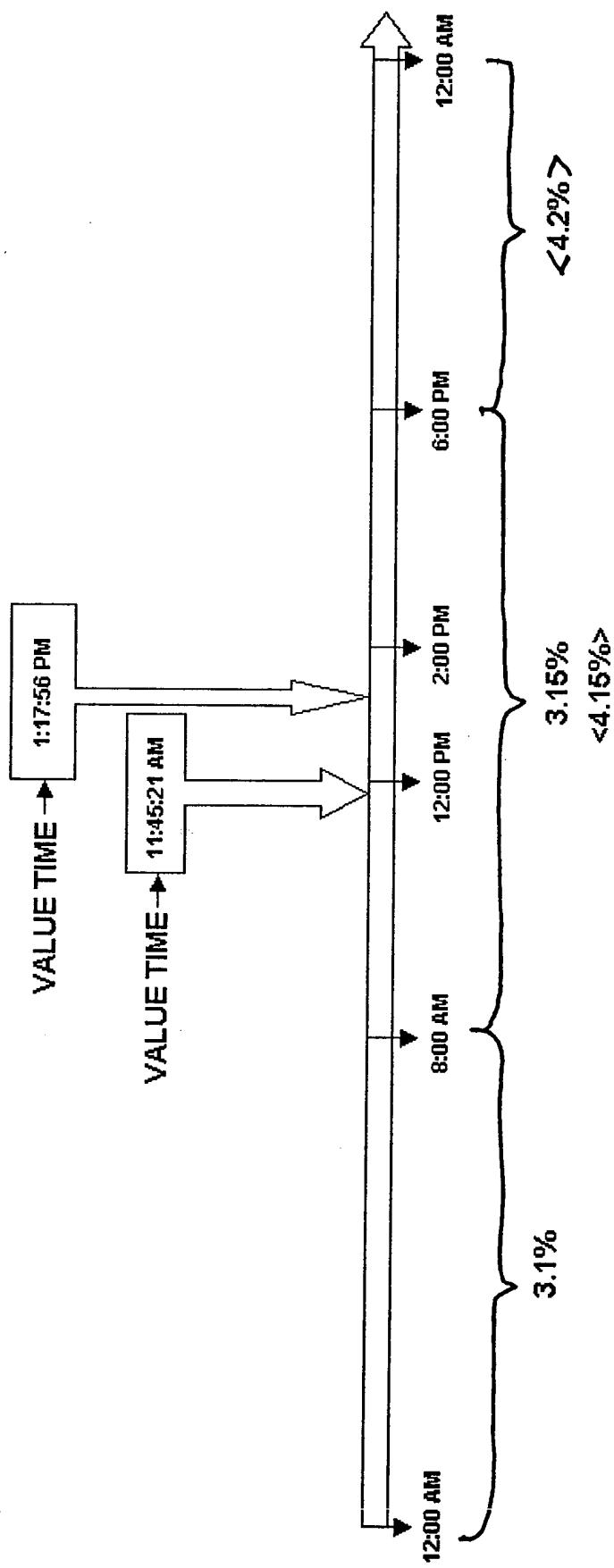


FIG. 8

900

Fig. 1

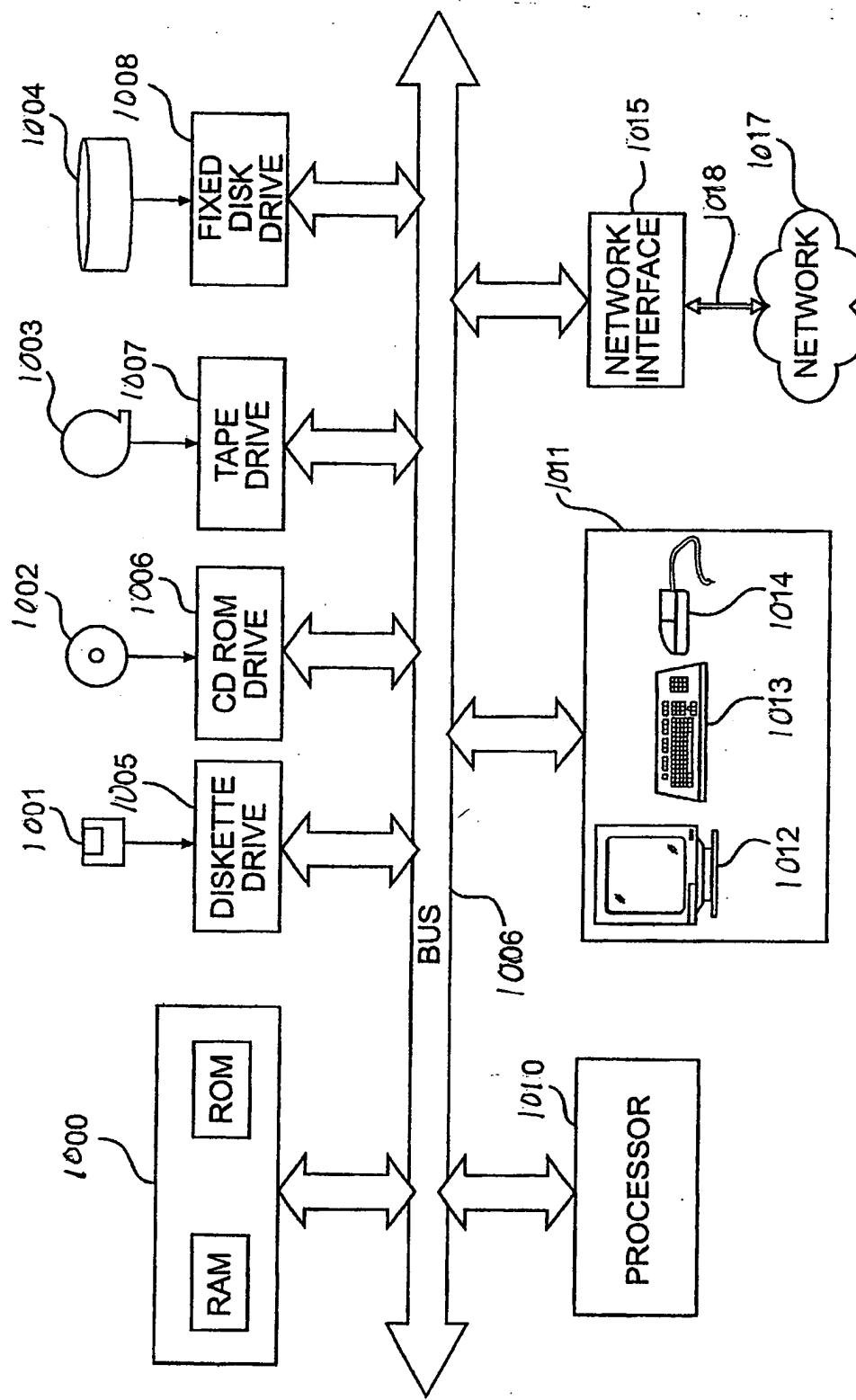


FIG. 10